

**DR-2 Disclosure Summary Page****DR-2**

<b>Wapello County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/14/2009 1:18:15 PM	
<b>Committee Code:</b>	9183	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Green	<b>First Name:</b>	Lynnette	<b>MI:</b>	
<b>Address:</b>	141 Hawthorne Dr.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
				<b>Phone:</b>	515-682-1297
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Caviness	<b>First Name:</b>	Trudy	<b>MI:</b>	
<b>Address:</b>	2851 Oak Meadows Drive				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
				<b>Phone:</b>	515-682-8348
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$452.06</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,002.33
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,454.39</b>
<b>Schedule B: Expenditure Total</b>	\$1,054.98
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$399.41</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Wapello County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/12/2008	Check #	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	X
11/12/2008	Check #	Contributions, Unitemized 141 Hawthorne Dr Ottumwa, IA 52501	None	\$85.00	
11/12/2008	Check #	Frantz, Dean 309 So Iowa Ave Ottumwa, IA 52501	None	\$25.00	X
11/12/2008	Check #	Orman, Clark 515 Leighton Ottumwa, IA 52501	None	\$10.00	X
11/12/2008	Check #	Patton, Brett 202 E. Alta Vista Ottumwa, IA 52501	None	\$100.00	X
11/12/2008	Check #	Rupe, Robert 428 Lillian Ottumwa, IA 52501	None	\$100.00	X
11/12/2008	Check #	Sigman, Gene 1130 W. Mary Ottumwa, IA 52501	None	\$150.00	X
12/2/2008	Check #	Contributions, Unitemized 141 Hawthorne Dr Ottumwa, IA 52501	None	\$139.00	
12/31/2008	Check #	Ottumwa School Employees Credit Union 426 McCarroll Drive Ottumwa, IA 52501	N/A	\$1.33	
Interest earned					
12/31/2008	9161 Check # 00	Republican Party of Iowa and its Eisenhower Club 621 E. Ninth Street Des Moines, IA 50309	N/A	\$292.00	
reimbursement for Headquarter's costs					

<b>Total Regular Contributions</b>	<b>\$517.33</b>
<b>Total Fundraiser Contributions</b>	<b>\$485.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,002.33</b>

# Schedule B: Expenditures

## Sch-B

<b>Wapello County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$73.61
Electric bill				
11/2/2008	Check # N/A	Iowa Telecom Box 10481 Des Moines, IA 50306	HQ Expenses	\$82.80
phone and dsl				
11/2/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$7.09
gas bill				
11/24/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$42.06
gas bill				
11/24/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses	\$21.78
water bill				
12/2/2008	Check # N/A	The View 345 Richmond Ave Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$546.70
volunteer thankyou meal				
12/7/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$79.25
electric bill				
12/7/2008	Check # N/A	Iowa Telecom Box 10481 Des Moines, IA 50306	HQ Expenses	\$79.70
phone and dsl				
12/7/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses	\$45.60
gas bill				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/8/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses	\$76.39
water bill				

<b>Total Amount</b>	<b>\$1,054.98</b>
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